

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Red Bank	1832							
BEER TAX								
CITY OF RED BANK		802	BEER TAX				10/20/2003	\$3,319.88
CITY OF RED BANK		802	BEER TAX				4/20/2004	\$2,842.58
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$6,162.46
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF RED BANK		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$2,361.74
CITY OF RED BANK		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$2,341.08
CITY OF RED BANK		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$2,341.08
CITY OF RED BANK		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$2,342.94
CITY OF RED BANK		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$2,342.94
CITY OF RED BANK		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$2,342.94
CITY OF RED BANK		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$2,342.94
CITY OF RED BANK		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$2,342.94
CITY OF RED BANK		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$2,342.94
CITY OF RED BANK		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$2,343.90
CITY OF RED BANK		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$2,343.89
CITY OF RED BANK		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$2,343.89

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$28,133.22
GASOLINE AND MOTOR FUEL TAX								
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$20,479.06
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,516.14
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,525.97
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$20,894.27
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,326.52
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,174.04
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,325.24
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,171.66
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$21,145.15
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$19,984.26
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,198.83
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,339.88
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$20,774.96
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,302.80
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,130.01
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,576.26
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$20,180.61
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,004.44
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,349.70
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,217.05
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$21,296.24
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,184.53

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CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$19,943.27
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,910.50
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$17,971.46
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,421.70
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,921.17
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,707.37
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,024.89
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$18,088.96
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,253.63
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$19,650.55
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,038.75
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,018.30
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$20,517.76
CITY OF RED BANK		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,242.61
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$350,808.54
INCOME TAX								
CITY OF RED BANK		802	INCOME TAX				7/31/2003	\$17,671.75
CITY OF RED BANK		818	INCOME TAX				2/20/2004	(\$1,303.76)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$16,367.99
LOCAL OPTION SALES TAX								
CITY OF RED BANK		802	LOCAL OPTION SALES TAX				7/20/2003	\$36,343.35
CITY OF RED BANK		802	LOCAL OPTION SALES TAX				8/20/2003	\$35,461.82
CITY OF RED BANK		802	LOCAL OPTION SALES TAX				9/20/2003	\$31,996.10

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CITY OF RED BANK		802	LOCAL OPTION SALES TAX				10/20/2003	\$31,728.30
CITY OF RED BANK		802	LOCAL OPTION SALES TAX				11/20/2003	\$34,049.11
CITY OF RED BANK		802	LOCAL OPTION SALES TAX				12/20/2003	\$34,914.36
CITY OF RED BANK		802	LOCAL OPTION SALES TAX				1/20/2004	\$31,082.27
CITY OF RED BANK		802	LOCAL OPTION SALES TAX				2/20/2004	\$36,131.46
CITY OF RED BANK		802	LOCAL OPTION SALES TAX				3/20/2004	\$29,536.61
CITY OF RED BANK		802	LOCAL OPTION SALES TAX				4/20/2004	\$30,204.67
CITY OF RED BANK		802	LOCAL OPTION SALES TAX				5/20/2004	\$36,731.91
CITY OF RED BANK		802	LOCAL OPTION SALES TAX				6/20/2004	\$35,622.95
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$403,802.91
MIXED DRINK								
CITY OF RED BANK		802	MIXED DRINK				4/20/2004	\$327.60
CITY OF RED BANK		802	MIXED DRINK				5/20/2004	\$250.25
CITY OF RED BANK		802	MIXED DRINK				6/20/2004	\$186.55
<i>Summary for 'SUB CODE' = MIXED DRINK (3 detail records)</i>								
Total For MIXED DRINK								\$764.40
SALES TAX								
CITY OF RED BANK		802	SALES TAX				7/20/2003	\$64,398.01
CITY OF RED BANK		802	SALES TAX				8/20/2003	\$65,693.92
CITY OF RED BANK		802	SALES TAX				9/20/2003	\$59,222.39
CITY OF RED BANK		802	SALES TAX				10/20/2003	\$60,728.41
CITY OF RED BANK		802	SALES TAX				11/20/2003	\$60,188.84
CITY OF RED BANK		802	SALES TAX				12/20/2003	\$59,535.66
CITY OF RED BANK		802	SALES TAX				1/20/2004	\$57,863.76

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CITY OF RED BANK		802	SALES TAX				2/20/2004	\$73,768.71
CITY OF RED BANK		802	SALES TAX				3/20/2004	\$53,474.31
CITY OF RED BANK		802	SALES TAX				4/20/2004	\$54,669.11
CITY OF RED BANK		802	SALES TAX				5/20/2004	\$62,254.00
CITY OF RED BANK		802	SALES TAX				6/20/2004	\$61,198.24
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$732,995.36
TELECOMMUNICATIONS SALES TAX								
CITY OF RED BANK		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$199.61
CITY OF RED BANK		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$193.00
CITY OF RED BANK		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$223.94
CITY OF RED BANK		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$211.52
CITY OF RED BANK		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$197.08
CITY OF RED BANK		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$179.24
CITY OF RED BANK		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$174.09
CITY OF RED BANK		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$57.67
CITY OF RED BANK		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$316.11
CITY OF RED BANK		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$106.77
CITY OF RED BANK		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$147.84
CITY OF RED BANK		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$142.64
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$2,149.51
TVA - IN LIEU OF TAX								
CITY OF RED BANK		802	TVA - IN LIEU OF TAX				11/20/2003	\$20,502.14
CITY OF RED BANK		802	TVA - IN LIEU OF TAX				1/20/2004	\$20,502.14

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CITY OF RED BANK		802	TVA - IN LIEU OF TAX				4/20/2004	\$20,502.14
CITY OF RED BANK		802	TVA - IN LIEU OF TAX				6/20/2004	\$20,502.14
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$82,008.56
Total For All Revenue Sources								\$1,623,192.95